

New Jersey Orthopaedic Institute

Cash in Bank - Wells PR - 5179, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/04/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,071.32
Checks and payments cleared (8)	-150,479.43
Deposits and other credits cleared (5)	168,300.00
Statement ending balance	18,891.89
Register balance as of 05/31/2025	18,891.89
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	6,000.00
Register balance as of 06/04/2025	24,891.89

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2025	Check	1782	Jack David	-484.37
05/08/2025	Expense		Wells Fargo	-10.00
05/08/2025	Expense		Wells Fargo	-1.50
05/09/2025	Expense		Ceridian Small Bus...	-22,023.80
05/09/2025	Expense		Dr. Vincent K. McIn...	-14,284.60
05/09/2025	Expense		Ceridian Small Bus...	-39,673.61
05/21/2025	Expense		Dr. Vincent K. McIn...	-14,284.60
05/28/2025	Expense		Ceridian Small Bus...	-59,716.95
Total				-150,479.43

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2025	Transfer			8,300.00
05/08/2025	Deposit		NOI	90,000.00
05/20/2025	Transfer			29,000.00
05/21/2025	Deposit	216875768		16,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/21/2025	Transfer			25,000.00
Total				168,300.00

Additional Information

Uncleared deposits and other credits after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Transfer			6,000.00
Total				6,000.00